

Victoria Water & Sewer Commission

Comparative Income Statement

	Budget Apr 01, 2022 to Mar 31, 2023	Actual Apr 01, 2023 to May 31, 2023
REVENUE		
Revenue		
Unmetered Water Revenue	34,778.00	40,985.00
Water-Frontage charge	6,156.00	8,575.00
Sewer Dues	42,921.00	51,181.00
Sewer- Frontage charge	7,513.00	11,448.00
Delayed Payment Charges	100.00	12.89
CCBF Funding	0.00	6,317.43
Curb Service Fee	400.00	120.00
Total Revenue	91,868.00	118,639.32
TOTAL REVENUE	91,868.00	118,639.32
EXPENSE		
Water Operating Expenses		
Materials & Supplies	500.00	0.00
Repairs & Maintenance	1,000.00	50.00
Back up Maintenance Operator	1,650.00	137.50
Power or Electricity (W)	5,425.00	543.82
Water Testing Fees	7,000.00	715.00
Chemicals	350.00	54.99
Total Operating Expenses	15,925.00	1,501.31
General Expenses		
Bank Service Charge	600.00	130.16
Water Operator	7,260.00	1,210.00
Insurance	3,100.00	0.00
Regulatory Commission Fees	1,103.00	1,185.01
Total General Expenses	12,063.00	2,525.17
Non-Operating Income & Expenses		
Interest on Long-Term Debt	576.00	176.72
Total Non-Operating Income & Expens	576.00	176.72

Sewer Expenses

Sewer Testing Fees	1,075.00	151.80
Contract Fees For sewer Operator	19,094.00	3,505.30

R&M = Lift station floats, wharf
annual check, lift pump cable,
level probe replacement

Repairs & Maintenance (S)	750.00	2,143.40
Property Taxes (S)	575.00	561.00
Electricity (S)	6,700.00	1,042.42
Telephone- Computer (S)	1,170.00	0.00
Sewer Snow Removal	1,650.00	0.00
Backup Operator Expense	0.00	137.50

Wanda L Electricity	0.00	67.88
Lighthouse P Electricity	0.00	858.13
Sewer Electricity	0.00	926.01
Propane	1,200.00	0.00
Total General Sewer Expenses	32,214.00	9,393.44

Water Expenses

Causeway Electricity	0.00	389.29
Water Snow Removal	550.00	0.00
Total Water Expenses	550.00	389.29

TOTAL EXPENSE	61,328.00	13,985.93
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NET INCOME	30,540.00	104,653.39
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